

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF PENNSYLVANIA**

In re: Capital Consultants, Inc.

§ Case No. 1-14-04872

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Steven M. Carr, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$300.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$590,199.40</u>	Claims Discharged Without Payment: <u>\$0.00</u>
Total Expenses of Administration: <u>\$45,691.21</u>	

3) Total gross receipts of \$ 635,890.61 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$635,890.61 from the liquidation of the property of the estate, which was distributed as follows:

UST Form 101-7-TDR (10/1/2010)

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$585,143.59	\$585,143.59	\$556,699.40	\$556,699.40
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	3,547.50	45,691.21	45,691.21	45,691.21
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	862,277.79	862,277.79	6,932.62	6,932.62
GENERAL UNSECURED CLAIMS (from Exhibit 7)	6,881,185.80	6,879,274.19	2,947,926.23	26,567.38
TOTAL DISBURSEMENTS	\$8,332,154.68	\$8,372,386.78	\$3,557,249.46	\$635,890.61

4) This case was originally filed under Chapter 7 on October 21, 2014.
The case was pending for 28 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/08/2017 By: /s/Steven M. Carr
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
REAL ESTATE - 84 Ulricktown Road, Littlestown PA	1110-000	400,000.00
BANK ACCOUNTS - Wells Fargo	1129-000	76,896.91
BANK ACCOUNTS - Susquehanna Bank	1129-000	2,016.79
BANK ACCOUNTS - Susquehanna Bank	1129-000	223.13
William B. Endslow Note	1121-000	132,914.06
Deichman's Depot Inc. Note	1121-000	7,500.00
Cindy Bowman Note	1121-000	5,000.00
RENT	1122-000	11,339.72
TOTAL GROSS RECEIPTS		\$635,890.61

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2A	Internal Revenue Service	4700-000	562,952.59	562,952.59	534,508.40	534,508.40
4A	Pennsylvania Department of Revenue	4700-070	22,191.00	22,191.00	22,191.00	22,191.00
TOTAL SECURED CLAIMS			\$585,143.59	\$585,143.59	\$556,699.40	\$556,699.40

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Steven M. Carr, Trustee	2100-000	N/A	35,044.53	35,044.53	35,044.53
Trustee Expenses - Steven M. Carr, Trustee	2200-000	N/A	324.42	324.42	324.42
Attorney for Trustee Fees (Trustee Firm) - Steven M. Carr, Esquire	3110-000	N/A	2,697.50	2,697.50	2,697.50
Accountant for Trustee Fees (Trustee Firm) - James P. O'Mara, P.C.	3310-000	N/A	850.00	850.00	850.00
Other - Rabobank, N.A.	2600-000	N/A	10.88	10.88	10.88
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	9.52	9.52	9.52
Other - Rabobank, N.A.	2600-000	N/A	26.47	26.47	26.47
Other - Rabobank, N.A.	2600-000	N/A	126.23	126.23	126.23
Other - O'Donnell & Barr Law Group, LLP	2500-000	N/A	2,682.26	2,682.26	2,682.26
Other - Rabobank, N.A.	2600-000	N/A	517.07	517.07	517.07
Other - Rabobank, N.A.	2600-000	N/A	718.12	718.12	718.12
Other - Rabobank, N.A.	2600-000	N/A	699.62	699.62	699.62
Other - Rabobank, N.A.	2600-000	N/A	778.63	778.63	778.63
Other - Rabobank, N.A.	2600-000	N/A	925.11	925.11	925.11
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	280.85	280.85	280.85
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$45,691.21	\$45,691.21	\$45,691.21

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2B	Internal Revenue Service	5800-000	6,932.62	6,932.62	6,932.62	6,932.62

NCF1	Internal Revenue Service	5800-000	855,345.17	855,345.17	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$862,277.79	\$862,277.79	\$6,932.62	\$6,932.62

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Cathy D. Kidd	7100-000	176,886.03	176,886.03	176,886.03	1,595.17
2C	Internal Revenue Service	7100-000	1,847,822.93	1,847,822.93	0.00	0.00
3	Robert A. Stevens	7100-000	116,291.93	116,291.93	0.00	0.00
5	Steven D. Hoffman	7100-000	811,026.88	811,026.88	811,026.88	7,313.90
6	Jean M. Persia	7100-000	492,865.54	492,865.54	492,865.54	4,444.70
7	Mark L. Casey	7100-000	90,000.00	90,000.00	90,000.00	811.63
8	Robert F. Kiessling	7100-000	410,105.16	410,105.16	410,105.16	3,698.36
9	Jayne E. Cline	7100-000	48,840.67	48,840.67	48,840.67	440.45
10	Charles R. and Helen R. Chubb	7100-000	200,000.00	200,000.00	200,000.00	1,803.61
11	Shirley J. Raber	7100-000	67,773.63	67,773.63	67,773.63	611.19
12	Wayne L. Smith	7100-000	384,413.97	384,413.97	384,413.97	3,466.67
13	Alfred D. Taylor	7100-000	88,089.30	88,089.30	88,089.30	794.40
14	Glenn E. Stone	7100-000	176,013.44	176,013.44	176,013.44	1,587.30
NCF2	Bank of America	7100-000	4,939.00	4,939.00	0.00	0.00
NCF3	Bank of America	7100-000	4,072.00	4,072.00	0.00	0.00
NCF3	Virginia Beck	7100-000	unknown	N/A	N/A	0.00
NCF4	Cap One	7100-000	19,231.00	19,231.00	0.00	0.00
NCF5	Cap One	7100-000	7,706.00	7,706.00	0.00	0.00
NCF6	Chase	7100-000	7,385.00	7,385.00	0.00	0.00
NCF7	Chase	7100-000	4,577.00	4,577.00	0.00	0.00
NCF8	Charles L. Deichman	7100-000	unknown	N/A	N/A	0.00
NCF9	Rosanna Dunavin	7100-000	873.83	873.83	0.00	0.00
NCF10	Kenneth Eshleman	7100-000	unknown	N/A	N/A	0.00
NCF11	Kenneth E. Fahringer	7100-000	40,616.09	40,616.09	0.00	0.00
NCF12	Leroy D. Hake	7100-000	92,309.19	92,309.19	0.00	0.00
NCF13	Tucker Hake	7100-000	11,108.50	11,108.50	0.00	0.00
NCF14	Faye V. Hall	7100-000	unknown	N/A	N/A	0.00

NCF15	Donald Hockensmith	7100-000	50,410.87	50,410.87	0.00	0.00
NCF16	Hilda Hockensmith	7100-000	1,911.61	N/A	1,911.61	0.00
NCF17	Randy Hockensmith	7100-000	39,047.03	39,047.03	0.00	0.00
NCF18	Ronald Hockensmith	7100-000	13,812.98	13,812.98	0.00	0.00
NCF19	Chip & Lori Kauffman	7100-000	unknown	N/A	N/A	0.00
NCF20	Kohr Electric	7100-000	8,726.67	8,726.67	0.00	0.00
NCF21	Carolyn Krall	7100-000	225,000.00	225,000.00	0.00	0.00
NCF22	Steven R. Krall	7100-000	516,520.14	516,520.14	0.00	0.00
NCF23	Betty Jane Lewis	7100-000	unknown	N/A	N/A	0.00
NCF24	Donald E. Lippy	7100-000	264,004.59	264,004.59	0.00	0.00
NCF25	Miller & Miller	7100-000	3,220.85	3,220.85	0.00	0.00
NCF26	Ernie Miller	7100-000	7,444.12	7,444.12	0.00	0.00
NCF27	Larry Miller	7100-000	10,560.19	10,560.19	0.00	0.00
NCF28	Margaret Miller	7100-000	unknown	N/A	N/A	0.00
NCF29	Margaret (POA) Miller	7100-000	unknown	N/A	N/A	0.00
NCF30	Roy Myers	7100-000	4,945.63	4,945.63	0.00	0.00
NCF31	Jeffery S. Newman	7100-000	82,041.53	82,041.53	0.00	0.00
NCF32	Greg Nott	7100-000	unknown	N/A	N/A	0.00
NCF33	John Renda	7100-000	3,000.00	3,000.00	0.00	0.00
NCF34	Vito Renda	7100-000	290,689.66	290,689.66	0.00	0.00
NCF35	Rosana Dunavin ILT	7100-000	35,873.83	35,873.83	0.00	0.00
NCF36	Bonnie Spahr	7100-000	unknown	N/A	N/A	0.00
NCF36	John H. Stauffer	7100-000	unknown	N/A	N/A	0.00
NCF38	H.L. Stoneberger	7100-000	4,478.97	4,478.97	0.00	0.00
NCF39	Harold L. Stoneberger	7100-000	60,924.14	60,924.14	0.00	0.00
NCF40	Mary E. Watson	7100-000	82,516.94	82,516.94	0.00	0.00
NCF41	Raymond A. Zeigler	7100-000	73,108.96	73,108.96	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$6,881,185.80	\$6,879,274.19	\$2,947,926.23	\$26,567.38

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 1-14-04872

Trustee: (580390) Steven M. Carr

Case Name: Capital Consultants, Inc.

Filed (f) or Converted (c): 10/21/14 (f)

§341(a) Meeting Date: 11/19/14

Period Ending: 03/08/17

Claims Bar Date: 02/21/15

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	REAL ESTATE - 84 Ulricktown Road, Littlestown PA	280,880.00	0.00		400,000.00	FA
2	BANK ACCOUNTS - Wells Fargo	61,987.59	61,987.59		76,896.91	FA
3	BANK ACCOUNTS - Susquehanna Bank	2,025.79	2,025.79		2,016.79	FA
4	BANK ACCOUNTS - Susquehanna Bank	243.13	243.13		223.13	FA
5	Reference books	200.00	200.00		0.00	FA
6	William B. Endsloew Note See Motion to Compromise Claim	184,505.08	184,505.08		132,914.06	FA
7	Deichman's Depot Inc. Note See Motion to Compromise Claim	26,000.00	26,000.00		7,500.00	FA
8	Cindy Bowman Note See Motion to Compromise	7,011.00	7,011.00		5,000.00	FA
9	Stephan Wagner Note Debt is uncollectable	0.00	0.00		0.00	FA
10	Joseph Poist Note Debt is uncollectable	0.00	0.00		0.00	FA
11	Craig & Carla Wolf Note Debt is uncollectable	0.00	0.00		0.00	FA
12	David A. Hahn Note Debt is uncollectable	0.00	0.00		0.00	FA
13	Robert Lamparter Note Debt is uncollectable	0.00	0.00		0.00	FA
14	2 office desks & chairs	100.00	100.00		0.00	FA
15	RENT Collected rent until property sold.	Unknown	10,000.00		11,339.72	FA
15	Assets Totals (Excluding unknown values)	\$562,952.59	\$292,072.59		\$635,890.61	\$0.00

Major Activities Affecting Case Closing:

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 1-14-04872

Trustee: (580390) Steven M. Carr

Case Name: Capital Consultants, Inc.

Filed (f) or Converted (c): 10/21/14 (f)

§341(a) Meeting Date: 11/19/14

Period Ending: 03/08/17

Claims Bar Date: 02/21/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Initial Projected Date Of Final Report (TFR): December 31, 2015

Current Projected Date Of Final Report (TFR): June 16, 2016 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-14-04872
Case Name: Capital Consultants, Inc.

Trustee: Steven M. Carr (580390)
Bank Name: Rabobank, N.A.
Account: *****6766 - Checking Account
Blanket Bond: \$7,438,094.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8154
Period Ending: 03/08/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/02/14	{15}	Stoney Point, Inc.	rent - Arndt	1122-000	2,834.93		2,834.93
12/02/14	{15}	Stoney Point, Inc.	rent - Arndt	1122-000	2,834.93		5,669.86
12/02/14	{6}	Endslow Enterprises	note payment	1121-000	1,319.01		6,988.87
12/16/14	{4}	Susquehanna Bank	turnover of bank account	1129-000	223.13		7,212.00
12/16/14	{3}	Susquehanna Bank	turnover of bank account	1129-000	2,016.79		9,228.79
12/30/14	{15}	Stoney Point, Inc.	rent - Arndt	1122-000	2,834.93		12,063.72
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.88	12,052.84
01/06/15	101	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/06/2015 FOR CASE #1-14-04872, Bond #016026361	2300-000		9.52	12,043.32
01/15/15	{6}	Endslow Enterprises	note payment	1121-000	1,319.01		13,362.33
01/15/15	{6}	Endslow Enterprises	note payment	1121-000	1,319.01		14,681.34
01/27/15	{2}	Wells Fargo	turnover of bank account	1129-000	76,896.91		91,578.25
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.47	91,551.78
02/10/15	{15}	Stoney Point, Inc.	rent - Arndt	1122-000	2,834.93		94,386.71
02/19/15	{6}	Endslow Enterprises	note payment	1121-000	1,319.01		95,705.72
02/23/15	{8}	Burrow Road Associates LP	Note payment in full per Motion to Compromise	1121-000	5,000.00		100,705.72
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		126.23	100,579.49
03/11/15		O'Donnell & Barr Law Group, LLP	proceeds from sale of 84 Ulricktown Road		397,317.74		497,897.23
	{1}		400,000.00	1110-000			497,897.23
			transfer charges \$4,000 minus tax credit of \$1,317.74 + \$2,682.26	2500-000			497,897.23
03/17/15	{6}	Endslow Enterprises	note payment	1121-000	1,319.01		499,216.24
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		517.07	498,699.17
04/16/15	{6}	Endslow Enterprises	note payment	1121-000	1,319.01		500,018.18
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		718.12	499,300.06
05/13/15	{7}	Deichmans Depot Inc.	note payment in full per Motion to Compromise	1121-000	7,500.00		506,800.06
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		699.62	506,100.44
06/03/15	{6}	Endslow Enterprises	note payment	1121-000	1,319.01		507,419.45
06/19/15	{6}	Endslow Enterprises	note payment	1121-000	1,319.01		508,738.46
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		778.63	507,959.83
07/01/15	{6}	Land Transfer	final note payment	1121-000	122,361.98		630,321.81
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		925.11	629,396.70
01/05/16	102	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/05/2016 FOR CASE #1-14-04872, Bond #16026361	2300-000		280.85	629,115.85

Subtotals : \$633,208.35 \$4,092.50

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-14-04872
Case Name: Capital Consultants, Inc.

Trustee: Steven M. Carr (580390)
Bank Name: Rabobank, N.A.
Account: *****6766 - Checking Account
Blanket Bond: \$7,438,094.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8154
Period Ending: 03/08/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/06/16	103	Internal Revenue Service	Dividend paid 100.00% on \$534,508.40; Claim# 2A; Filed: \$562,952.59; Reference:	4700-000		534,508.40	94,607.45
09/06/16	104	Pennsylvania Department of Revenue	Dividend paid 100.00% on \$22,191.00; Claim# 4A; Filed: \$22,191.00; Reference:	4700-070		22,191.00	72,416.45
09/06/16	105	James P. O'Mara, P.C.	Dividend paid 100.00% on \$850.00, Accountant for Trustee Fees (Trustee Firm); Reference:	3310-000		850.00	71,566.45
09/06/16	106	Steven M. Carr, Trustee	Dividend paid 100.00% on \$35,044.53, Trustee Compensation; Reference:	2100-000		35,044.53	36,521.92
09/06/16	107	Steven M. Carr, Trustee	Dividend paid 100.00% on \$324.42, Trustee Expenses; Reference:	2200-000		324.42	36,197.50
09/06/16	108	Steven M. Carr, Esquire	Dividend paid 100.00% on \$2,697.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		2,697.50	33,500.00
09/06/16	109	Internal Revenue Service	Dividend paid 100.00% on \$6,932.62; Claim# 2B; Filed: \$6,932.62; Reference:	5800-000		6,932.62	26,567.38
09/06/16	110	Cathy D. Kidd	Dividend paid 0.86% on \$176,886.03; Claim# 1; Filed: \$176,886.03; Reference:	7100-000		1,534.60	25,032.78
09/06/16	111	Robert A. Stevens	Dividend paid 0.86% on \$116,291.93; Claim# 3; Filed: \$116,291.93; Reference: Voided on 12/05/16	7100-000		1,008.91	24,023.87
09/06/16	112	Steven D. Hoffman	Dividend paid 0.86% on \$811,026.88; Claim# 5; Filed: \$811,026.88; Reference:	7100-000		7,036.15	16,987.72
09/06/16	113	Jean M. Persia	Dividend paid 0.86% on \$492,865.54; Claim# 6; Filed: \$492,865.54; Reference:	7100-000		4,275.91	12,711.81
09/06/16	114	Mark L. Casey	Dividend paid 0.86% on \$90,000.00; Claim# 7; Filed: \$90,000.00; Reference:	7100-000		780.80	11,931.01
09/06/16	115	Robert F. Kiessling	Dividend paid 0.86% on \$410,105.16; Claim# 8; Filed: \$410,105.16; Reference:	7100-000		3,557.91	8,373.10
09/06/16	116	Jayne E. Cline	Dividend paid 0.86% on \$48,840.67; Claim# 9; Filed: \$48,840.67; Reference:	7100-000		423.72	7,949.38
09/06/16	117	Charles R. and Helen R. Chubb	Dividend paid 0.86% on \$200,000.00; Claim# 10; Filed: \$200,000.00; Reference:	7100-000		1,735.12	6,214.26
09/06/16	118	Shirley J. Raber	Dividend paid 0.86% on \$67,773.63; Claim# 11; Filed: \$67,773.63; Reference:	7100-000		587.98	5,626.28
09/06/16	119	Wayne L. Smith	Dividend paid 0.86% on \$384,413.97; Claim# 12; Filed: \$384,413.97; Reference:	7100-000		3,335.03	2,291.25
09/06/16	120	Alfred D. Taylor	Dividend paid 0.86% on \$88,089.30; Claim# 13; Filed: \$88,089.30; Reference:	7100-000		764.23	1,527.02
09/06/16	121	Glenn E. Stone	Dividend paid 0.86% on \$176,013.44; Claim#	7100-000		1,527.02	0.00

Subtotals : \$0.00 \$629,115.85

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-14-04872
Case Name: Capital Consultants, Inc.

Trustee: Steven M. Carr (580390)
Bank Name: Rabobank, N.A.
Account: *****6766 - Checking Account
Blanket Bond: \$7,438,094.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8154
Period Ending: 03/08/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			14; Filed: \$176,013.44; Reference:				
12/05/16	111	Robert A. Stevens	Dividend paid 0.86% on \$116,291.93; Claim# 3; Filed: \$116,291.93; Reference: Voided: check issued on 09/06/16	7100-000		-1,008.91	1,008.91
12/05/16	122	Cathy D. Kidd	Dividend paid 0.90% on \$176,886.03; Claim# 1; Filed: \$176,886.03; Reference:	7100-000		60.57	948.34
12/05/16	123	Steven D. Hoffman	Dividend paid 0.90% on \$811,026.88; Claim# 5; Filed: \$811,026.88; Reference:	7100-000		277.75	670.59
12/05/16	124	Jean M. Persia	Dividend paid 0.90% on \$492,865.54; Claim# 6; Filed: \$492,865.54; Reference:	7100-000		168.79	501.80
12/05/16	125	Mark L. Casey	Dividend paid 0.90% on \$90,000.00; Claim# 7; Filed: \$90,000.00; Reference:	7100-000		30.83	470.97
12/05/16	126	Robert F. Kiessling	Dividend paid 0.90% on \$410,105.16; Claim# 8; Filed: \$410,105.16; Reference:	7100-000		140.45	330.52
12/05/16	127	Jayne E. Cline	Dividend paid 0.90% on \$48,840.67; Claim# 9; Filed: \$48,840.67; Reference:	7100-000		16.73	313.79
12/05/16	128	Charles R. and Helen R. Chubb	Dividend paid 0.90% on \$200,000.00; Claim# 10; Filed: \$200,000.00; Reference:	7100-000		68.49	245.30
12/05/16	129	Shirley J. Raber	Dividend paid 0.90% on \$67,773.63; Claim# 11; Filed: \$67,773.63; Reference:	7100-000		23.21	222.09
12/05/16	130	Wayne L. Smith	Dividend paid 0.90% on \$384,413.97; Claim# 12; Filed: \$384,413.97; Reference:	7100-000		131.64	90.45
12/05/16	131	Alfred D. Taylor	Dividend paid 0.90% on \$88,089.30; Claim# 13; Filed: \$88,089.30; Reference:	7100-000		30.17	60.28
12/05/16	132	Glenn E. Stone	Dividend paid 0.90% on \$176,013.44; Claim# 14; Filed: \$176,013.44; Reference:	7100-000		60.28	0.00

ACCOUNT TOTALS	633,208.35	633,208.35	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	633,208.35	633,208.35	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$633,208.35	\$633,208.35	

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-14-04872
Case Name: Capital Consultants, Inc.

Trustee: Steven M. Carr (580390)
Bank Name: Rabobank, N.A.
Account: *****6766 - Checking Account
Blanket Bond: \$7,438,094.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8154
Period Ending: 03/08/17

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	633,208.35
Plus Gross Adjustments :	2,682.26
Net Estate :	\$635,890.61

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****6766	633,208.35	633,208.35	0.00
	\$633,208.35	\$633,208.35	\$0.00